

CERTIFICATE

2011/2012

To the Clerk of Ellis, State of Kansas

We, the undersigned officers of

Ellis Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents for Adopted Budget:	Page No.	2011/2012 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	201,249
Employee Benefit/Insurance	4	25,053
TOTAL		226,302
Budget Summary	5	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___

Jon W. Dickman
Marty W. Johnson
Robert H. Kelly
Eric H. Hargis

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Ellis Recreation Commission

501 W 6th Street

Ellis, Kansas, 67637

Ellis Unified School District #388

1011 Washington Street

Ellis, Kansas 67637

Provide point of contact: Daniel Pyle

POC phone number: 785-726-3718

Other County: Ellis

Other County: Trego

Other County: 0

Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Ellis Recreation Commission

FUND PAGE

2011/2012

Adopted Budget

General Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
Unencumbered Cash Balance	221,081	304,983	312,779
Receipts:			
Appropriation USD #388	126,823	139,712	151,471
Future Project Appropriation USD #388	62,165	0	0
Registration Fees & Sales Concession	24,502	23,530	30,000
Contribution	200	1,520	500
Miscellaneous	6,064	1,129	6,064
Does misc. exceeds 10%			
Interest on Idle Funds	2,345	5,654	2,345
Total Receipts	222,099	171,545	190,380
Resources Available	443,180	476,528	503,159
Expenditures:			
Accounting/Audit	5,270	6,025	8,000
Administration Director Salaries	34,600	36,465	37,614
Adult Programs	62	104	500
Advertising	599	1,380	2,000
Aerobics	0	254	1,500
Baseball/Softball	16,578	16,165	17,000
Boys/Girls Basketball	3,923	3,379	4,000
Camps	5,298	4,286	4,000
Capital Outlay	10,502	19,747	30,000
Co-Ed Softball	1,009		1,800
Concession	3,307	4,320	5,000
Fair Board Lease	1,000	1,000	1,000
Federated/Youth Football	5,810	5,531	5,500
Future Project	0		0
General Maintenance	8,194	11,655	15,000
Hourly Help	13,749	17,798	21,875
Hunter Safety	0		100
Insurance	3,850	3,997	4,000
Junior Golf	100	481	500
Kickball/Track	927	955	1,200
Legal and Professional	0		250
Maintenance Director Salaries	7,013	7,543	7,910
Men's Basketball/Tournaments	2,053	2,300	3,000
New Programs	0	179	1,000
Office	3,533	4,225	5,000
Professional Development	66	901	1,500
Senior Programs	443	189	1,000
Soccer	3,895	4,375	5,000
Special Events	1,192	2,056	2,500
Utilities	3,124	3,768	5,000
Volleyball	1,566	2,291	3,000
Youth Leisure Programs	534	1,137	1,500
Miscellaneous	0	1,243	4,000
Does misc. exceeds 10%			
Total Expenditures	138,197	163,749	201,249
Unencumbered Cash Balance	304,983	312,779	301,910

Dollar amount to be raised by 4 mill: \$ 151,471

Ellis Recreation Commission

State of Kansas
Recreation Commission
2011/2012

FUND PAGE

Adopted Budget

Employee Benefit/Insurance	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
Unencumbered Cash Balance	11,969	15,689	18,454
Receipts:			
Appropriation USD #388	21,644	21,786	25,053
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds		8	
Total Receipts	21,644	21,794	25,053
Resources Available	33,613	37,483	43,507
Expenditures:			
KPERS	2,250	2,596	3,370
Liability Insurance	1,311	250	1,760
Linebacker Insurance	909	909	1,288
Health Insurance	8,636	9,820	12,033
Worker Compensation Insurance	643	607	1,200
Unemployment Tax	78	59	100
FICA Employer's Share	4,097	4,788	5,302
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	17,924	19,029	25,053
Unencumbered Cash Balance	15,689	18,454	18,454

The Governing Body of
Ellis Recreation Commission
will meet on July 27th, 2011 at 7:00pm at 820 Washington for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at ERC Office and will be available at this meeting.

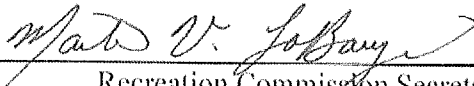
BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	138,197	163,749	201,249
Employee Benefit/Insurance	17,924	19,029	25,053
Totals	156,121	182,778	226,302

Lease Purchases:
July 1,

<u>2008</u>	<u>2009</u>	<u>2010</u>
6,724	3,511	0



Recreation Commission Secretary

(First published in the Ellis Review July 14, 2011.)

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Ellis Recreation Commission

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Lease Purchases:

July 1,

2008 2009 2010

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M. D. W. Taylor

Recreation Commission Secretary

County Clerk: Budget Information for 2012 Budget Year

SCHOOL USD 388

1. Valuation Information as of July 2011:

Estimated Assessed Valuations:

USD 388	Assessed Valuation	Territory Added	Changed Use
Real Estate	1,107,288	0	0
State Assessed	709,551		
Severed Minerals	0		
Personal Property	67,276		
Oil	3,811,587		
Gas	0		
Total Value	5,695,702		
New Improvements	23,454		
USD General Fund			
Total Value	5,601,954		
(adjusted for SB41 exemptions)			

2. Personal Property excluding oil, gas and mobile homes: 66,933
(Use this amount on Computation to Determine Limit for 2012 Budget, Line 5a)

3. Actual Tax Rates Levied for the 2011 Budget: (2010 Levies)

Fund	Rate
810USD 388 GENERAL	20.00000
812USD 388 CAPITAL OUTLAY	8.00000
815USD 388 SUPP GENERAL	20.87600
Total Levied	48.87600

4. Final Assessed Valuation from the November 2010 Abstract: 6,205,373

5. 2010 P. Property excluding oil, gas and mobile homes: 54,077
(Use this amount on Computation to Determine Limit for 2012 Budget, Line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization Districts:
Valuation Subject to Rebates 0

8. 2009 Average Tax Delinquency Percentage: .0481

Date Provided: 7-1-11

Provided by:
TREGO COUNTY

Rori Augustine

County Clerk's Budget Information for the 2012 Budget

388

USD Number

1. Valuation Information as of July 1, 2011:

	USD General Fund	Estimated Assessed Valuation "Other"
Real Estate	13,380,185	13,809,924
Personal Property	1,268,125	1,273,270
State Assessed	2,214,166	2,214,166
Oil & Gas	14,968,407	14,968,407
Severed Minerals	0	0
* Total	<u>31,830,883</u>	<u>32,265,767 *</u>
New Improvements	<u>117,502</u>	

2. Actual Tax Rates Levied for the 2011 Budget:

Fund General	Rate 20.000	Amount Levy 539,635
Capital Outlay	8.000	235,380
Supplemental General	20.876	614,223
Total	<u>48.876</u>	<u>1,389,238</u>

3 Final Assessed Valuation from the November 1, 2010 Abstract:

Name of County	General Fund	Other Funds
Ellis	26,981,770	29,422,448
Total	<u>26,981,770</u>	<u>29,422,448</u>

4. Gross Earning (Intangible) Tax Estimate 0

5. Neighborhood Revitalization District:
Valuation Subject to Rebates 0

6. Tax Increment Financing (TIF):
TIF Total Assessed Valuation 0
TIF Base Year Assessed Valuation

30-Jun-11 Provided by: Alberta Klaus

Date Name of County: Ellis

* Recreation Commission use this valuation amount.

Note: If the USD supports a recreation commission, please send a copy of this to the recreation commission.